

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000148) Other Federal Funds Cities/Counties
Schedule 6

| | Fiscal Year 2022 Actual | Fiscal Year 2023 Estimated | Fiscal Year 2024 Department Request | Fiscal Year 2024 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ -7,380,124 | \$ 100,306 | \$ -7,380,124 | \$ 7,480,430 |
| Adjustment to Balance Forward | -109,875 | 0 | 0 | 0 |
| | <u>-7,489,999</u> | <u>100,306</u> | <u>-7,380,124</u> | <u>7,480,430</u> |
| Receipts | | | | |
| Federal Support | 54,606,534 | 54,200,000 | 54,200,000 | 54,200,000 |
| Local Governments | 0 | 1,000 | 1,000 | 1,000 |
| Other | 17,882 | 1,000 | 1,000 | 1,000 |
| | <u>54,624,416</u> | <u>54,202,000</u> | <u>54,202,000</u> | <u>54,202,000</u> |
| Total Resources | <u>\$ 47,134,418</u> | <u>\$ 54,302,306</u> | <u>\$ 46,821,876</u> | <u>\$ 61,682,430</u> |
| Disposition of Resources | | | | |
| Professional & Scientific Services | \$ 168,137 | \$ 1,004,976 | \$ 1,004,976 | \$ 1,004,976 |
| Outside Services | 0 | 15,000 | 15,000 | 15,000 |
| Gov Fund Type Transfers - Other A | 0 | 800,100 | 800,100 | 800,100 |
| Capitals | 46,865,975 | 45,001,800 | 45,001,800 | 45,001,800 |
| Balance Carry Forward (Funds) | 100,306 | 7,480,430 | 0 | 14,860,554 |
| Total Disposition of Resources | <u>\$ 47,134,418</u> | <u>\$ 54,302,306</u> | <u>\$ 46,821,876</u> | <u>\$ 61,682,430</u> |